

TREASURER'S REPORT
HELLAM TOWNSHIP
 January-23

GENERAL FUND**CASH ASSETS:****Fulton Bank General Account**

Balance - December 31, 2023	339,313.40
Receipts - 1/1/23 - 1/31/23	203,138.61
Expenditures - 1/1/23 - 1/31/23	(287,949.27)
Balance- January 31, 2023	254,502.74

Member's 1st	1,274.77	x
Member's 1st Money Market	250,617.31	x
PLGIT Class-General	214,470.04	
Fulton Bank Payroll Account	0.00	
	466,362.12	

General Fund Cash Assets Balance Available**720,86****Escrow Account**

Balance - December 31, 2023	683,783.42
Receipts - 1/1/23 - 1/31/23	1,819.81
Expenditures - 1/1/23 - 1/31/23	(462,567.60)
Balance- January 31, 2023	223,035.63

PLGIT ARPA Funds

Balance - December 31, 2023	635,123.22
Receipts - 1/1/23 - 1/31/23	2,242.22
Expenditures - 1/1/23 - 1/31/23	0.00
Balance- January 31, 2023	637,365.44

LIQUID FUELS FUND (PLGIT)

Balance - December 31, 2023	348,625.68
Receipts - 1/1/23 - 1/31/23	1,230.78
Expenditures - 1/1/23 - 1/31/23	0.00
Balance- January 31, 2023	349,856.46

Fire Capital Fund

Balance - December 31, 2023	236,045.67
Receipts - 1/1/23 - 1/31/23	833.43
Expenditures - 1/1/23 - 1/31/23	0.00
Balance- January 31, 2023	236,879.10

Hellam Fire: \$131,702.14

Wrightsville Fire: \$105,176.96

Hellam Township Police K-9 Fund

All funds in this account are from donations and fundraisers - no municipal tax dollars.	
Balance - November 30, 2022	42,674.43
Receipts - 12/1/22 - 12/31/22	1,736.55
Expenditures - 12/1/22 - 12/31/22	(2,971.04)
Balance-December 31, 2022	41,439.94

**Please note, at time of printing, Member's 1st Statements were not received to record totals for January.

4.86